Title of Former Redevelopment Agency (RDA):	Countywide Totals	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA	Artesia RDA	Avalon RDA
RPTTF Deposits (Note that entering the deposits by source is optional):							
Secured & Unsecured Property Tax Increment (TI)	623,189,078	2,159,407	5,054,623	2,554,546	2,211,032	1,185,711	3,344,833
Supplemental & Unitary Property TI Other Miscellaneous Property tax Revenue	9,814,027 4,014,611	(18,163) 36,613	(11,943) 55,038	43,087	5,800 45,239	13,257 108	62,120 8,910
Penalty Assessments	4,014,011	- 30,013	-	(64,625)	45,239	-	6,910
Total Deposits	637,017,716	2,177,857	5,097,718	2,533,007	2,262,070	1,199,076	3,415,864
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183): Administrative Distributions-							
Administrative Distributions- Administrative Fees to County Auditor-Controller	3,913,722	15,869	27,200	19,861	11,905	7,232	20,925
SB 2557 Administration Fees	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	7,772	-	-	-		-	-
Total Administrative Distributions	3,921,495	15,869	27,200	19,861	11,905	7,232	20,925
Passthrough Distributions-	444.000						
Contractual MOU Agreement (Rancho PV Only) City Passthrough Payments	411,828 13,564,885	-	- 77,422	-	17,007	20,354	65,755
County Passthrough Payments	98,751,847	211,024	142,422	1,459,088	63,148	149,039	1,436,373
Special District Passthrough Payments - Tax Portion	2,123,729	36,213	16,812	-	2,578	5,164	-
Special District Passthrough Payments - Facilities Portion	465	-	-	465	-	-	-
K-12 School Passthrough Payments - Tax Portion	6,561,032	24,820	42,015	-	20,362	24,177	23,697
K-12 School Subordination - Tax Portion K-12 School Passthrough Payments - Facilities Portion	- 12 264 049	32,502	- 55,018	- 191,716	26,664	31,659	31,030
K-12 School Subordination - Facilities Portion	13,364,948 (786,129)	32,302	- 35,016	191,710	20,004	31,039	31,030
Community College Passthrough Payments - Tax Portion	1,073,101	3,789	6,389	-	3,151	3,824	3,808
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	2,336,556	4,188	7,062	-	3,482	4,226	4,209
Community College Subordination - Facilities Portion County Office of Education - Tax Portion	152 496	226	394	10,892	165	261	254
County Office of Education - Facilities Portion	153,486 283,540	966	1,679	10,092	702	1,112	1,081
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-
Total Passthrough Distributions	137,839,289	313,727	349,213	1,662,161	137,259	239,815	1,566,206
Total Administrative and Passthrough Distributions	141,760,784	329,596	376,413	1,682,022	149,164	247,047	1,587,131
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	495,256,932	1,848,261	4,721,305	850,985	2,112,906	952,029	1,828,733
- , ,							
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Non-ACA ROPS RPTTF Funding Requested by SA	539,799,250	211,595	2,582,527	567,969	3,889,877	507,086	1,631,666
ACA Funding Requested by SA	17,919,478	-	125,000	140,175	124,257	185,327	125,000
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only)	(44,875,819) 128,138	(16,174) -	(2,952,583)	(1,170)	-	-	(56,070) 128,138
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount		405.404		700.074		222.442	
approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount	513,216,103	195,421	-	706,974	4,014,134	692,413	1,828,734
approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	395,295,551	195,421	-	706,974	2,112,906	692,413	1,828,733
County Taxing Entities Deferral Distribution	4,010,043						
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	399,305,594	195,421		706,974	2,112,906	692,413	1,828,733
Total Distributions:	537,056,335	525,017	376,413	2,388,996	2,262,070	939,460	3,415,864
	<u> </u>	<u> </u>	<u> </u>	· · · ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>
Residual Balance (Total Deposits - Total Distributions)	99,961,381	1,652,840	4,721,305	144,011	-	259,616	-
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):							
Cities	14,811,388	<u>-</u>	726,950	21,290	-	13,427	-
Counties Special Districts	22,229,339	622,475	1,337,263	7,263	-	98,308	-
Special Districts K-12 Schools	1,027,002 14,356,823	188,234 309,101	157,858 910,052	2,044 35,033	-	3,498 36,747	-
Community Colleges	2,012,664	43,992	126,293	10,485	-	5,162	-
County Office of Education	285,305	5,743	16,974	-	-	827	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12	45,238,861	483,294	1,445,915	67,897	-	101,647	-
ERAF - Community Colleges	-						
ERAF - County Offices of Education	-						
Total Residual Distributions (Total Residual Distributions Must Equal the Total	00.007.557	4 000 - :-	4=04===				
Residual Balance) Total Residual Distributions to K-14 Schools:	99,961,381 61,893,653	1,652,840 842,131	4,721,305 2,499,234	144,011 113,414	-	259,616 144,384	-
Percentage of Residual Distributions to K-14 Schools	61.9%	51.0%	52.9%	78.8%	#DIV/0!	55.6%	#DIV/0!
-							

Title of Former Redevelopment Agency (RDA):	Azusa RDA	Baldwin Park RDA	Bell RDA	Bellflower RDA	Bell Gardens RDA	Burbank RDA	Carson RDA
RPTTF Deposits (Note that entering the deposits by source is optional): Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI Other Miscellaneous Property tax Revenue	3,481,805 27,666 4,910	2,493,359 9,840 5,577	2,303,328 13,280 1,404	1,745,340 10,580 10,766	1,613,830 (14,493) (6,626)	16,219,342 113,117 105,848	11,458,275 98,710 64,246
Penalty Assessments Total Deposits	3,514,380	2,508,776	2,318,011	1,766,686	1,592,711	16,438,307	11,621,231
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):							
Administrative Distributions- Administrative Fees to County Auditor-Controller SB 2557 Administration Fees	19,570	14,365	12,910	12,643	8,278	93,961	66,576
SCO Invoices for Audit and Oversight Total Administrative Distributions	19,570	14,365	12,910	12,643	8,278	93,961	66,576
Passthrough Distributions-	·	·		·	·	·	
Contractual MOU Agreement (Rancho PV Only) City Passthrough Payments	23,865	- 18,658	- 7,265	- 702	10,126	238,746	100,622
County Passthrough Payments	1,128,078	1,357,099	460,567	4,532	48,244	1,749,893	946,080
Special District Passthrough Payments - Tax Portion Special District Passthrough Payments - Facilities Portion	5,112	3,297	4,813	140	3,827	360	28,103
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion	13,759	11,686	10,075	105	8,487	109,198	143,655
K-12 School Passthrough Payments - Facilities Portion K-12 School Subordination - Facilities Portion	29,684	15,302	13,513 -	34,650	11,113	142,991	188,113
Community College Passthrough Payments - Tax Portion Community College Subordination - Tax Portion	1,873	1,909	1,145	-	1,305	6,608	20,797
Community College Passthrough Payments - Facilities Portion Community College Subordination - Facilities Portion	4,077	2,110	1,265	23,058	1,442	7,304	22,986
County Office of Education - Tax Portion	140	116	177	47	80	1,128	1,248
County Office of Education - Facilities Portion Education Revenue Augmentation Fund (ERAF)	599 -	493	755 -	201	341	4,808	5,320
Total Passthrough Distributions	1,207,188	1,410,670	499,575	63,435	84,965	2,261,037	1,456,922
Total Administrative and Passthrough Distributions	1,226,757	1,425,034	512,485	76,078	93,243	2,354,998	1,523,498
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,287,623	1,083,742	1,805,526	1,690,608	1,499,468	14,083,309	10,097,733
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA	3,484,395 125,000	1,411,695 125,000	2,039,406 125,000	2,651,781 125,000	10,621,356 196,200	12,531,872 375,956	16,034,752 567,009
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only)	(114,105)	(42,504)	(2,379)	(70,703)	(138,042)	-	(2,312,603)
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount	3,495,290	1,494,191	2,162,027	2,706,078	10,679,514	12,907,828	14,289,158
approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	2,287,623	1,083,742	1,805,526	1,690,608	1,499,468	12,907,828	10,097,733
County Taxing Entities Deferral Distribution	-	63,698		-			-
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	2,287,623	1,147,440	1,805,526	1,690,608	1,499,468	12,907,828	10,097,733
Total Distributions:	3,514,380	2,508,776	2,318,011	1,766,686	1,592,711	15,262,826	11,621,231
Residual Balance (Total Deposits - Total Distributions)	-	-	-		-	1,175,481	-
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):							
Cities Counties	-	-	-	-	-	172,399 229,577	-
Special Districts	-	-	-	-	-	303	-
K-12 Schools Community Colleges	-	-	-	-	-	186,014 51,976	-
County Office of Education	-	-	-	-	-	2,928	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges	-	-	-	-	-	532,284	-
ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total							
Residual Balance)	-	-	-	-	-	1,175,481	_
Total Residual Distributions to K-14 Schools: Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	773,202 65.8%	#DIV/0!

Performance	Title of Former Redevelopment Agency (RDA):	Claremont RDA	Commerce RDA	Compton RDA	Covina RDA	Cudahy RDA	Culver City RDA	Cerritos RDA
Properties 1,000								
Control Missolahersen Propenty for Nerven 7.00 10,121 10,121 10,000 10,0	, ,							
Position								
Part Distribution (predicts at payments made parts of the Statistics of the Control of the C	• •	-	(100,101)		(2,002)	-	-	-
Section 24813, Note that the following distributions are not excessary listed in the professy offer regionally wide 3 14172 (1974) 137,174 48,900 56,174 23,874 11,240 135,020 105,787 105,7	Total Deposits	1,835,153	8,178,071	8,686,311	4,178,411	2,081,879	20,053,944	17,804,216
Second Second Personnel 1998 19	Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):							
Section		10 174	48 980	55 174	23 854	11 249	135 329	106 747
Passin-bus	•	-		-	-	-	-	-
Passificacian Molit Agrication (Rancho PV Only)	SCO Invoices for Audit and Oversight	-	-	-	-	-	-	
Community College Passificacy Perpanets 19,000 22,000 19,000 22,000 19,000 22,0	Total Administrative Distributions	10,174	48,980	55,174	23,854	11,249	135,329	106,747
Comparishment Payments Salation Sala	_							
Special Desire Examinous Preprinted 24,104 27,2521 1,101,252 42,027 42,028 38,474 50,275 50,005 50,007 50,		-	-	-	-	-	-	-
Special District Pisseshhoulys Piymannis - Tax Portion 5,000 10,270		·	,		•	•	•	•
Special Destrol Passebhousy Payments - Facilities Portion 13.21 188.714 88.126 24.936 32.731 32.734 39.638 K-12 School Subcritaniston - Tax Portion 2.02.073 228.0281 118.030 37.061 4.428 1.277.004 12.203 K-12 School Subcritaniston - Tax Portion 2.02.073 228.0281 118.030 37.061 4.428 1.277.004 12.203 K-12 School Subcritaniston - Facilities Portion 2.08 2.7000 11.003 5.770 4.404 0.86.34 1.208 Community College Passethousy Phymeniser - Tax Portion 2.08 2.7000 11.003 5.770 4.404 0.86.34 1.208 Community College Subcritaniston - Tax Portion 2.08 2.7000 1.003 5.771 5.086 4.027 1.000								
K-12 School Subordination - Facilities Portion K-12 School Subordination - Facilities Portion Communky College Subordination - Facilities Portion 0.06 27.80 110.305 5.170 4.840 8.555 15.00 Communky College Subordination - Tax Portion 0.06 27.80 13.055 5.170 4.840 8.555 15.00 Communky College Subordination - Tax Portion 0.06 27.80 13.055 5.170 4.840 8.555 15.00 Communky College Subordination - Tax Portion 0.06 27.80 1.800 7.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1		-		-	-	-	-	-
K-12 School Possitrough Pagments - Facilises Periors (120 July 100 July 10	K-12 School Passthrough Payments - Tax Portion	15,321	180,714	88,126	28,990	33,791	212,341	93,648
School Subordination - Facilities Portion 3.08 27,800 13,083 5,170 4,840 5,954 12,080 Community College Subordination - Tax Portion 3.076 21,090 5,714 5,000 40,070 18,000 Community College Subordination - Facilities Portion 3.076 21,090 5,714 5,000 40,070 18,000 Community College Subordination - Facilities Portion 240 1,013 799 317 407 2,187 1,000 County Office of Education - Facilities Portion 291 0,476 3,465 1,263 697 9,202 4,664 Education - Facilities Portion 291 0,476 3,465 1,263 697 9,202 4,664 Education - Facilities Portion 250,202 1,000 1,000 24,664 1,		-	-	-	-	-	-	-
Community College Passibniugh Payments - Tax Portion 1.026 27.800 13.081 5.170 4.940 58.544 15.200 Community College Passibniugh Payments - Facilities Portion 1.026 1.0	• ,	-	•	•	37,961	44,248	1,277,094	122,629
Community College Subtroinfaction - Tax Portion 1,800 3,007 3,					5.170	4.940	36.534	15.208
County Office of Education - Facilities Portion 216 1,813 739 317 407 2,187 1,000		-		-	-	-	-	-
County Office of Education - Tax Pertion 91	Community College Passthrough Payments - Facilities Portion	3,391	30,726	21,089	5,714	5,969	40,379	16,809
County Office of Education Facilities Portion 921 6,875 3,405 1,335 967 9,232 4,686 1,000		-	-	-	-	-	-	-
Total Passthrough Distributions	•							
Total Passthrough Distributions Total Administrative and Passthrough Distributions Total Administrative and Passthrough Distributions Total Administrative and Passthrough Distributions Estimated EO Distributions (includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and proto period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTIF Funding Requested by SA ACA Funding Requested by SA Contractual Administrative Expenses (Avained State Section 34188 (a) (810,409) (210,404) (210,404) (210,400) (212,000	•	921	6,875	3,405	1,353	987	9,323	4,684
Stimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTIF Funding Requested by SA	` ,	513,054	1,333,065	1,462,245	621,757	542,807	2,755,539	922,206
Stimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTIF Funding Requested by SA	Total Administrative and Passthrough Distributions	523,229	1,382,044	1,517,419	645,611	554,056	2,890,868	1,028,953
Estimated EO Distributions (includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Resonanced Prior Period Adjustments Per H8S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2021-144 RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOS and Estimated Distributions (Loss Ropers of Non-ACA and ACA EOS and Estimated Distribution to SA (RPTTF & CTE Deferral) Total Estimated Distribution to SA (RPTTF & CTE Deferral) Ciles County Taxing Entities Deferral Distributions 209,342 Ciles Ciles Countes Ciles Ciles								
Non-ACA ROPS RPTTF Funding Requested by SA 1,359,232 240,404 301,244 125,000 15,000 450,000 557,700 125,000 10,000 1								
County Taxing Entities Deferral Distribution to SA (RPTTF & CTE Deferral) 1,102,583 6,796,027 8,051,102 3,532,801 1,527,824 14,269,638 16,775,283 1,102,583								
Less Items Denied/Reclassified by Department of Finance N/A S(8) N/A	Non-ACA ROPS RPTTF Funding Requested by SA	1,359,232	7,611,183	9,105,028	3,620,374	2,009,371	15,471,295	18,590,051
Contactual Administrative Expenses (Avalon Successor Agency Only)	ACA Funding Requested by SA	125,000	240,404	301,244	125,000	125,000	450,000	557,702
Count Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA ECs) 1,102,583 7,532,482 9,139,749 3,724,981 2,134,371 14,269,638 19,147,753 1,02,583 1	·					N/A		N/A
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos) 1,102,583 7,532,482 9,139,749 3,724,981 2,134,371 14,269,638 19,147,752 1,002,603 1,		(381,649)	(319,105)	(266,523)	(20,393)	-	(1,651,657)	-
Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>
### approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution	· · · · · · · · · · · · · · · · · · ·	1,102,583	7,532,482	9,139,749	3,724,981	2,134,371	14,269,638	19,147,753
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	approved by the Department of Finance or the actual amount distributed							
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	for Non-ACA and ACA EOs)	1,102,583	6,796,027	7,168,892	3,532,801	1,527,824	14,269,638	16,775,263
1,625,812	County Taxing Entities Deferral Distribution	-	-	882,210	-	24,182	-	-
Residual Balance (Total Deposits - Total Distributions) 209,342	Total Estimated Distribution to SA (RPTTF & CTE Deferral)	1,102,583	6,796,027	8,051,102	3,532,801	1,552,006	14,269,638	16,775,263
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities 23,449 • 234,598 • Counties 67,387 • 883,201 • Special Districts 2,437 • 595 • K-12 Schools 16,424 • • 409,665 • Community Colleges 3,777 • • 72,729 • County Office of Education 550 • • 9,064 • Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): 95,318 • • 1,283,585 • ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education • • • 1,283,585 • Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Distributions (Total Residual Distributions to K-14 Schools: 209,342 • • 2,893,437 •	Total Distributions:	1,625,812	8,178,071	8,686,311	4,178,411	2,081,879	17,160,506	17,804,216
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities 23,449 • 234,598 • Counties 67,387 • 883,201 • Special Districts 2,437 • 595 • K-12 Schools 16,424 • • 409,665 • Community Colleges 3,777 • • 72,729 • County Office of Education 550 • • 9,064 • Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): 95,318 • • 1,283,585 • ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education • • • 1,283,585 • Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Distributions (Total Residual Distributions to K-14 Schools: 209,342 • • 2,893,437 •	Pacidual Palance (Total Panacita Total Diatributions)	200 242						
Cities 23,449 - - 234,598 -	Residual Balance (Total Deposits - Total Distributions)	203,342					2 802 427	- 1
Counties	D 11 1D1 11 11 D 11 11000 11 01100(\(\) (\(\) (\(\) \)	· · · · · · · · · · · · · · · · · · ·					2,893,437	
Special Districts	******	·					2,893,437	
K-12 Schools 16,424 409,665 - Community Colleges 3,777 72,729 - County Office of Education 550 9,064 - Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): 95,318 1,283,585 - ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Distributions to K-14 Schools: 116,069 1,775,042 -	include the effect of "haircutting" pursuant to H&S Section 34188): Cities	23,449	-	-	-	-	234,598	-
Community Colleges 3,777 - - 72,729 -	include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties	23,449 67,387	:	- -	-		234,598 883,201	-
County Office of Education 550 - - 9,064 - Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): 95,318 - - - 1,283,585 - ERAF - K-12 ERAF - Community Colleges - - - - 1,283,585 - ERAF - County Offices of Education -	include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts	23,449 67,387 2,437	- - - -	- - - -	- - - - -		234,598 883,201 595	
this information is readily available): 95,318 1,283,585 - ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Distributions to K-14 Schools: 95,318 1,283,585 1,	include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools	23,449 67,387 2,437 16,424	- - - -	- - - -	- - - -		234,598 883,201 595 409,665	
ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) 209,342 2,893,437 - Total Residual Distributions to K-14 Schools: 116,069 1,775,042 -	include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	23,449 67,387 2,437 16,424 3,777	- - - - -	- - - - -	- - - - -	- - - - -	234,598 883,201 595 409,665 72,729	- - - - - -
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) 209,342 2,893,437 - Total Residual Distributions to K-14 Schools: 116,069 1,775,042 -	include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12	23,449 67,387 2,437 16,424 3,777 550	- - - - - -	- - - - -		- - - - -	234,598 883,201 595 409,665 72,729 9,064	- - - - - -
Residual Balance) 209,342 - - - 2,893,437 - Total Residual Distributions to K-14 Schools: 116,069 - - - 1,775,042 -	include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges	23,449 67,387 2,437 16,424 3,777 550	- - - - - -	- - - - -	- - - - -	- - - - -	234,598 883,201 595 409,665 72,729 9,064	- - - - - -
	include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	23,449 67,387 2,437 16,424 3,777 550	- - - - - -	- - - - -		- - - - -	234,598 883,201 595 409,665 72,729 9,064	- - - - -
Percentage of Residual Distributions to K-14 Schools 55.4% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 61.3% #DIV/0!	include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total	23,449 67,387 2,437 16,424 3,777 550 95,318	- - - - -		- - - - -	- - - - -	234,598 883,201 595 409,665 72,729 9,064 1,283,585	- - - - -
	include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) Total Residual Distributions to K-14 Schools:	23,449 67,387 2,437 16,424 3,777 550 95,318	- - - - -	- - - -	- - - - -	- - - - -	234,598 883,201 595 409,665 72,729 9,064 1,283,585 2,893,437 1,775,042	- - - - - -

Title of Former Redevelopment Agency (RDA):	Downey RDA	El Monte RDA	Duarte RDA	Glendale RDA	Glendora RDA	Hawaiian Gdns RDA	Hawthorne RDA
RPTTF Deposits (Note that entering the deposits by source is optional): Secured & Unsecured Property Tax Increment (TI)	2,575,305	2,525,354	4,468,105	14,512,233	2,434,495	3,313,565	5,197,871
Supplemental & Unitary Property TI	4,647	5,279	(27,838)	167,623	6,009	(13,745)	32,499
Other Miscellaneous Property tax Revenue Penalty Assessments	12,029	915	78,679 -	254,515 -	(4,677)	35,054 -	89,199
Total Deposits	2,591,981	2,531,547	4,518,947	14,934,371	2,435,828	3,334,874	5,319,569
RPTTF Distributions (Include all payments made pursuant to Health and							
Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183): Administrative Distributions-							
Administrative Fees to County Auditor-Controller	14,202	14,323	22,412	91,500	12,986	18,234	30,867
SB 2557 Administration Fees SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
Total Administrative Distributions	14,202	14,323	22,412	91,500	12,986	18,234	30,867
Passthrough Distributions-							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments County Passthrough Payments	- 755,464	19,319 590,805	18,292 806,917	118,756 1,608,642	29,199 126,026	18,948 143,097	79,735 1,313,916
Special District Passthrough Payments - Tax Portion	-	2,563	2,172	257	4,601	4,486	8,665
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion	-	19,737	17,687	78,282	22,306	21,319	62,723
K-12 School Passthrough Payments - Facilities Portion	-	46,876	23,161	332,293	29,209	27,916	191,275
K-12 School Subordination - Facilities Portion	-	- 0.445	- 0.000	-	- 0.504	- 0.444	-
Community College Passthrough Payments - Tax Portion Community College Subordination - Tax Portion	-	2,115	2,032	16,182 -	3,581	3,444	1,149
Community College Passthrough Payments - Facilities Portion	-	2,337	4,773	17,885	3,958	3,807	46,197
Community College Subordination - Facilities Portion	-	4.050	-	-	- 004	- 040	-
County Office of Education - Tax Portion County Office of Education - Facilities Portion	-	1,352 690	160 682	11,091 3,630	231 987	246 1,048	594 2,534
Education Revenue Augmentation Fund (ERAF)		-		<u> </u>		<u> </u>	
Total Passthrough Distributions	755,464	685,795	875,876	2,187,016	220,099	224,311	1,706,788
Total Administrative and Passthrough Distributions	769,666	700,117	898,288	2,278,516	233,084	242,545	1,737,655
T (DDTTED		4 024 420	2 620 650	40.055.055	0.000.740	2 222 222	2 591 015
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,822,315	1,831,430	3,620,659	12,655,855	2,202,743	3,092,329	3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)	1,822,315	1,631,430	3,020,039	12,655,855	2,202,743	3,092,329	3,301,913
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and	2,615,001 125,000	3,552,563 125,000	4,640,348 250,000	19,021,294 349,998	1,724,521 125,000	2,336,053 125,000	7,130,488 125,000
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance	2,615,001 125,000 N/A	3,552,563 125,000 N/A	4,640,348 250,000 N/A	19,021,294	1,724,521 125,000 N/A	2,336,053 125,000 N/A	7,130,488
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	2,615,001 125,000	3,552,563 125,000	4,640,348 250,000	19,021,294 349,998	1,724,521 125,000	2,336,053 125,000	7,130,488 125,000
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount	2,615,001 125,000 N/A	3,552,563 125,000 N/A	4,640,348 250,000 N/A	19,021,294 349,998	1,724,521 125,000 N/A	2,336,053 125,000 N/A	7,130,488 125,000
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only)	2,615,001 125,000 N/A	3,552,563 125,000 N/A	4,640,348 250,000 N/A	19,021,294 349,998	1,724,521 125,000 N/A	2,336,053 125,000 N/A	7,130,488 125,000
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount	2,615,001 125,000 N/A (285,532)	3,552,563 125,000 N/A (347,610)	4,640,348 250,000 N/A (250,000)	19,021,294 349,998 N/A - -	1,724,521 125,000 N/A (1,000,978)	2,336,053 125,000 N/A (276,565)	7,130,488 125,000 N/A -
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed	2,615,001 125,000 N/A (285,532) - 2,454,469	3,552,563 125,000 N/A (347,610) - 3,329,953	4,640,348 250,000 N/A (250,000) - 4,640,348	19,021,294 349,998 N/A - - 19,371,292	1,724,521 125,000 N/A (1,000,978) - 848,543	2,336,053 125,000 N/A (276,565) - 2,184,488	7,130,488 125,000 N/A - - - 7,255,488
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOS)	2,615,001 125,000 N/A (285,532) - 2,454,469	3,552,563 125,000 N/A (347,610) - 3,329,953	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292	1,724,521 125,000 N/A (1,000,978) - 848,543	2,336,053 125,000 N/A (276,565) - 2,184,488	7,130,488 125,000 N/A - - - 7,255,488
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOS) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOS) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral)	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions:	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 - 848,543 1,081,627	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 - 2,184,488 2,427,033	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions)	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 - 848,543 1,081,627	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 - 2,184,488 2,427,033	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 1,081,627 1,354,200	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 2,427,033 907,841 53,764 406,670	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 1,081,627 1,354,200	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 2,427,033 907,841 53,764 406,670 12,749	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 1,081,627 1,354,200	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 2,427,033 907,841 53,764 406,670	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 1,081,627 1,354,200	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 2,427,033 907,841 53,764 406,670 12,749 139,320	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 1,081,627 1,354,200	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 2,427,033 907,841 53,764 406,670 12,749 139,320 19,559	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 1,081,627 1,354,200 126,167 544,537 20,048 225,964 31,542 4,648	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 2,427,033 907,841 53,764 406,670 12,749 139,320 19,559 3,131	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 1,081,627 1,354,200 126,167 544,537 20,048 225,964 31,542 4,648	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 2,427,033 907,841 53,764 406,670 12,749 139,320 19,559 3,131	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 1,081,627 1,354,200 126,167 544,537 20,048 225,964 31,542 4,648 401,296	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 2,427,033 907,841 53,764 406,670 12,749 139,320 19,559 3,131 272,648	7,130,488 125,000 N/A - - 7,255,488 3,581,915
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	2,615,001 125,000 N/A (285,532) - 2,454,469 1,822,315	3,552,563 125,000 N/A (347,610) - 3,329,953 1,831,430	4,640,348 250,000 N/A (250,000) - 4,640,348 3,620,659	19,021,294 349,998 N/A - - 19,371,292 12,655,855	1,724,521 125,000 N/A (1,000,978) - 848,543 848,543 1,081,627 1,354,200 126,167 544,537 20,048 225,964 31,542 4,648	2,336,053 125,000 N/A (276,565) - 2,184,488 2,184,488 2,427,033 907,841 53,764 406,670 12,749 139,320 19,559 3,131	7,130,488 125,000 N/A - - 7,255,488 3,581,915

Percentage of Residual Distributions to K-14 Schools

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

47.9%

49.0%

#DIV/0!

19 - County of Los Angeles Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Title of Former Redevelopment Agency (RDA):	Huntington Park RDA	Industry RDA	Inglewood RDA	Irwindale RDA	La Puente RDA	Lakewood RDA	La Verne RDA
RPTTF Deposits (Note that entering the deposits by source is optional): Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI Other Miscellaneous Property tax Revenue Penalty Assessments	6,463,653 45,524 16,156	20,110,727 112,818 159,302	9,429,998 54,006 122,602	6,726,355 145,703 (62,279)	362,971 24,792 (4,835)	3,046,637 87,854 (49,890)	5,601,054 67,665 27,533
Total Deposits	6,525,333	20,382,847	9,606,606	6,809,779	382,928	3,084,601	5,696,253
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183): Administrative Distributions- Administrative Fees to County Auditor-Controller	37,127	112,008	51,819	42,289	2,923	20,007	32,919
SB 2557 Administration Fees SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
Total Administrative Distributions	37,127	112,008	51,819	42,289	2,923	20,007	32,919
Passthrough Distributions- Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments County Passthrough Payments	14,985 3,789,614	131,841 760,430	180,576 1,529,364	36,452 164,718	6,373 43,449	11,472 713,266	217,517 3,184,201
Special District Passthrough Payments - Tax Portion	2,751	32,470	16,120	7,875	5,478	2,816	18,195
Special District Passthrough Payments - Facilities Portion K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion	17,785	47,708	140,507	32,588	- 7,771 -	20,723	92,214
K-12 School Passthrough Payments - Facilities Portion	23,289	62,473	183,990	42,674	10,176	78,355	120,751
K-12 School Subordination - Facilities Portion Community College Passthrough Payments - Tax Portion	2,606	7,828	10,150	- 4,516	1,389	- 3,294	17,306
Community College Subordination - Tax Portion Community College Passthrough Payments - Facilities Portion	2,880	8,652	- 56,354	4,992	- 1,535	- 3,641	- 19,127
Community College Subordination - Facilities Portion County Office of Education - Tax Portion	150	1,378	5,129	322	- 79	209	999
County Office of Education - Facilities Portion	641	5,874	4,595	1,372	337	890	4,260
Education Revenue Augmentation Fund (ERAF) Total Passthrough Distributions	3,854,703	1,058,655	2,126,783	295,509	76,586	834,664	3,674,571
Total Administrative and Passthrough Distributions	3,891,829	1,170,662	2,178,603	337,798	79,508	854,671	3,707,489
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,633,504	19,212,185	7,428,004	6,471,981	303,419	2,229,930	1,988,763
Total N. 111 Balance Available to Fund Emorecable Obligations (203)	2,000,001		.,,	-, ,	,	_,,	.,000,.00
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)	2,000,00	.,	.,		,		,,,
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA	7,441,335	44,215,882	9,326,691	6,406,755	159,778	3,215,761	616,514
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	7,441,335 375,000	44,215,882 1,070,400	9,326,691 250,000	6,406,755 160,927	159,778 125,000	3,215,761 125,000	616,514 125,000
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	7,441,335 375,000 N/A	44,215,882 1,070,400	9,326,691 250,000 N/A	6,406,755 160,927 N/A	159,778 125,000 N/A	3,215,761 125,000 N/A	616,514 125,000
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed	7,441,335 375,000 N/A (561,470) - 7,254,865	44,215,882 1,070,400 N/A - - 45,286,282	9,326,691 250,000 N/A (729,047) - 8,847,644	6,406,755 160,927 N/A (1,245,976) - 5,321,706	159,778 125,000 N/A (250,219) - 34,559	3,215,761 125,000 N/A (1,884,368) - 1,456,393	616,514 125,000 N/A - - 741,514
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	7,441,335 375,000 N/A (561,470) - 7,254,865	44,215,882 1,070,400 N/A - - 45,286,282	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004	6,406,755 160,927 N/A (1,245,976) - 5,321,706	159,778 125,000 N/A (250,219) - 34,559	3,215,761 125,000 N/A (1,884,368) - 1,456,393	616,514 125,000 N/A -
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed	7,441,335 375,000 N/A (561,470) - 7,254,865	44,215,882 1,070,400 N/A - - 45,286,282	9,326,691 250,000 N/A (729,047) - 8,847,644	6,406,755 160,927 N/A (1,245,976) - 5,321,706	159,778 125,000 N/A (250,219) - 34,559	3,215,761 125,000 N/A (1,884,368) - 1,456,393	616,514 125,000 N/A - - 741,514
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122	6,406,755 160,927 N/A (1,245,976) - 5,321,706	159,778 125,000 N/A (250,219) - 34,559 34,559	3,215,761 125,000 N/A (1,884,368) - 1,456,393	616,514 125,000 N/A - - 741,514 741,514
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral)	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385 4,951,889	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122 7,880,125	6,406,755 160,927 N/A (1,245,976) - 5,321,706 - 5,321,706	159,778 125,000 N/A (250,219) - 34,559 34,559	3,215,761 125,000 N/A (1,884,368) - 1,456,393 1,456,393	616,514 125,000 N/A - - 741,514 741,514
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions:	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385 4,951,889 6,525,333	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185 - 19,212,185 20,382,847	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122 7,880,125 9,606,606	6,406,755 160,927 N/A (1,245,976) - 5,321,706 - 5,321,706 - 5,321,706	159,778 125,000 N/A (250,219) - 34,559 34,559 - 34,559	3,215,761 125,000 N/A (1,884,368) - 1,456,393 1,456,393 - 1,456,393 2,311,064	616,514 125,000 N/A - - 741,514 741,514 - 741,514 4,449,003
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions)	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385 4,951,889 6,525,333	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185 - 19,212,185 20,382,847	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122 7,880,125 9,606,606	6,406,755 160,927 N/A (1,245,976) - 5,321,706 - 5,321,706 - 5,321,706	159,778 125,000 N/A (250,219) - 34,559 34,559 - 34,559	3,215,761 125,000 N/A (1,884,368) - 1,456,393 1,456,393 - 1,456,393 2,311,064	616,514 125,000 N/A - - 741,514 741,514 - 741,514 4,449,003
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385 4,951,889 6,525,333	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185 - 19,212,185 20,382,847	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122 7,880,125 9,606,606	6,406,755 160,927 N/A (1,245,976) - 5,321,706 5,321,706 5,659,504 1,150,275	159,778 125,000 N/A (250,219) - 34,559 34,559 114,067	3,215,761 125,000 N/A (1,884,368) - 1,456,393 1,456,393 2,311,064 773,537	616,514 125,000 N/A 741,514 741,514 - 741,514 4,449,003 1,247,249 293,955 70,119
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385 4,951,889 6,525,333	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185 - 19,212,185 20,382,847	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122 7,880,125 9,606,606	6,406,755 160,927 N/A (1,245,976) - 5,321,706 5,321,706 - 5,321,706 5,659,504	159,778 125,000 N/A (250,219) - 34,559 34,559 - 34,559	3,215,761 125,000 N/A (1,884,368) - 1,456,393 1,456,393 2,311,064 773,537	616,514 125,000 N/A 741,514 741,514 - 741,514 4,449,003
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385 4,951,889 6,525,333	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185 - 19,212,185 20,382,847	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122 7,880,125 9,606,606	6,406,755 160,927 N/A (1,245,976) 5,321,706 5,321,706 5,659,504 1,150,275	159,778 125,000 N/A (250,219) - 34,559 34,559 114,067 268,860	3,215,761 125,000 N/A (1,884,368) - 1,456,393 1,456,393 2,311,064 773,537 34,957 247,648 9,663 148,106 25,075	616,514 125,000 N/A 741,514 741,514 - 741,514 4,449,003 1,247,249 293,955 70,119 22,899 271,998 45,957
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385 4,951,889 6,525,333	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185 - 19,212,185 20,382,847	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122 7,880,125 9,606,606	6,406,755 160,927 N/A (1,245,976) 5,321,706 5,321,706 5,659,504 1,150,275	159,778 125,000 N/A (250,219) - 34,559 34,559 114,067 268,860	3,215,761 125,000 N/A (1,884,368) - 1,456,393 1,456,393 2,311,064 773,537	616,514 125,000 N/A 741,514 741,514 - 741,514 4,449,003 1,247,249 293,955 70,119 22,899 271,998
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385 4,951,889 6,525,333	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185 - 19,212,185 20,382,847	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122 7,880,125 9,606,606	6,406,755 160,927 N/A (1,245,976) - 5,321,706 5,321,706 5,659,504 1,150,275 252 1,134 5,162 104,141 183 10	159,778 125,000 N/A (250,219) - 34,559 34,559 114,067 268,860	3,215,761 125,000 N/A (1,884,368) - 1,456,393 1,456,393 2,311,064 773,537 34,957 247,648 9,663 148,106 25,075 3,723	616,514 125,000 N/A 741,514 741,514 4,449,003 1,247,249 293,955 70,119 22,899 271,998 45,957 6,245
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385 4,951,889 6,525,333	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185 - 19,212,185 20,382,847	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122 7,880,125 9,606,606	6,406,755 160,927 N/A (1,245,976) - 5,321,706 5,321,706 5,659,504 1,150,275 252 1,134 5,162 104,141 183 10 1,039,393	159,778 125,000 N/A (250,219) - 34,559 34,559 114,067 268,860	3,215,761 125,000 N/A (1,884,368) - 1,456,393 1,456,393 2,311,064 773,537 34,957 247,648 9,663 148,106 25,075 3,723 304,365	616,514 125,000 N/A 741,514 741,514 4,449,003 1,247,249 293,955 70,119 22,899 271,998 45,957 6,245 536,076
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	7,441,335 375,000 N/A (561,470) - 7,254,865 2,633,504 2,318,385 4,951,889 6,525,333	44,215,882 1,070,400 N/A - - 45,286,282 19,212,185 - 19,212,185 20,382,847	9,326,691 250,000 N/A (729,047) - 8,847,644 7,428,004 452,122 7,880,125 9,606,606	6,406,755 160,927 N/A (1,245,976) - 5,321,706 5,321,706 5,659,504 1,150,275 252 1,134 5,162 104,141 183 10	159,778 125,000 N/A (250,219) - 34,559 34,559 114,067 268,860	3,215,761 125,000 N/A (1,884,368) - 1,456,393 1,456,393 2,311,064 773,537 34,957 247,648 9,663 148,106 25,075 3,723	616,514 125,000 N/A 741,514 741,514 4,449,003 1,247,249 293,955 70,119 22,899 271,998 45,957 6,245

Title of Former Redevelopment Agency (RDA):	Lawndale RDA	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA	Lynwood RDA	Maywood RDA
RPTTF Deposits (Note that entering the deposits by source is optional):							
Secured & Unsecured Property Tax Increment (TI)	2,793,894	7,483,350	48,070,766	27,055,107	133,835,088	2,900,233	2,230,073
Supplemental & Unitary Property TI	30,886	164,260	986,599	226,585	1,706,850	13,671	(8,196)
Other Miscellaneous Property tax Revenue	11,928	19,228	249,476	650,386	310,073	3,458	20,458
Penalty Assessments	-	-	-	-	-	-	-
Total Deposits	2,836,708	7,666,838	49,306,841	27,932,078	135,852,011	2,917,361	2,242,335
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):							
Administrative Distributions- Administrative Fees to County Auditor-Controller	16,129	47,800	302,652	169,379	843,429	16,275	14,233
SB 2557 Administration Fees	-	-17,000	-	100,070	040,420	-	14,233
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
Total Administrative Distributions	16,129	47,800	302,652	169,379	843,429	16,275	14,233
Passthrough Distributions-							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments	48,140	64,075	1,834,784	91,600	6,371,957	29,751	34,395
County Passthrough Payments	312,765	1,734,096	2,647,705	16,130,551	5,918,129	19,060	395,494
Special District Passthrough Payments - Tax Portion	28,567	12,754	84,266	569,131	8,146	5,213	6,970
Special District Passthrough Payments - Facilities Portion	-	-	-	- 04.054	4 057 000	-	45.070
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion	66,790	43,630	658,141	91,054	1,957,269	25,071	45,073
K-12 School Subordination - Tax Portion K-12 School Passthrough Payments - Facilities Portion	87,460	57,133	861,816	905,361	3,477,423	32,830	59,022
K-12 School Subordination - Facilities Portion	-	-	-	(786,129)	-	-	-
Community College Passthrough Payments - Tax Portion	9,782	6,411	103,489	2,851	284,086	3,906	6,602
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion	10,811	7,086	114,383	526,830	408,877	4,317	7,297
Community College Subordination - Facilities Portion	-	-	-		-	-	-
County Office of Education - Tax Portion	575	458	6,466	2,786	19,565	239	382
County Office of Education - Facilities Portion Education Revenue Augmentation Fund (ERAF)	2,452	1,954	27,566	4,141	75,170	1,020	1,630
Total Passthrough Distributions	567,342	1,927,596	6,338,615	17,538,176	18,520,622	121,408	556,864
Total Administrative and Passthrough Distributions	583,471	1,975,396	6,641,267	17,707,555	19,364,052	137,683	571,098
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,253,237	5,691,441	42,665,574	10,224,523	116,487,959	2,779,679	1,671,237
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
(SAs) administrative cost allowance (ACA), and prior period adjustments, and	1,268,234	8,154,482	25,119,186	16,201,331	91,232,287	3,008,081	1,075,025
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)	1,268,234 125,000	8,154,482 250,000	25,119,186 753,576	16,201,331 439,590	91,232,287 2,736,969	3,008,081 136,958	1,075,025 125,000
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA					2,736,969 N/A		
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	125,000	250,000	753,576	439,590	2,736,969	136,958	125,000
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only)	125,000	250,000 N/A	753,576 N/A	439,590	2,736,969 N/A	136,958 N/A	125,000 N/A
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	125,000	250,000 N/A	753,576 N/A	439,590	2,736,969 N/A	136,958 N/A	125,000 N/A
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount	125,000 N/A - -	250,000 N/A (872,794)	753,576 N/A (3,469,944)	439,590 N/A -	2,736,969 N/A (15,391,779)	136,958 N/A (41,637)	125,000 N/A (892)
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed	125,000 N/A - - 1,393,234	250,000 N/A (872,794) - 7,531,688	753,576 N/A (3,469,944) - 22,402,818	439,590 N/A - - 16,640,921	2,736,969 N/A (15,391,779) - 78,577,477	136,958 N/A (41,637) - - 3,103,402	125,000 N/A (892) - 1,199,133
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount	125,000 N/A - -	250,000 N/A (872,794)	753,576 N/A (3,469,944)	439,590 N/A -	2,736,969 N/A (15,391,779)	136,958 N/A (41,637)	125,000 N/A (892)
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed	125,000 N/A - - 1,393,234	250,000 N/A (872,794) - 7,531,688	753,576 N/A (3,469,944) - 22,402,818	439,590 N/A - - 16,640,921	2,736,969 N/A (15,391,779) - 78,577,477	136,958 N/A (41,637) - - 3,103,402	125,000 N/A (892) - 1,199,133
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	125,000 N/A - - 1,393,234	250,000 N/A (872,794) - 7,531,688	753,576 N/A (3,469,944) - 22,402,818	439,590 N/A - - 16,640,921	2,736,969 N/A (15,391,779) - 78,577,477	136,958 N/A (41,637) - - 3,103,402	125,000 N/A (892) - 1,199,133
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution	125,000 N/A - - 1,393,234 1,393,234	250,000 N/A (872,794) - 7,531,688 5,691,441	753,576 N/A (3,469,944) - 22,402,818 22,402,818	439,590 N/A - - 16,640,921 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477	136,958 N/A (41,637) - - 3,103,402 2,779,679	125,000 N/A (892) - 1,199,133 1,199,133
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions:	1,393,234 1,393,234 1,396,705	250,000 N/A (872,794) - - - - - - - - - - - - - - - - - - -	753,576 N/A (3,469,944) - 22,402,818 22,402,818 - 22,402,818 29,044,085	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 - 78,577,477 97,941,529	136,958 N/A (41,637) - 3,103,402 2,779,679	1,199,133 1,199,133 1,199,133 1,770,231
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral)	125,000 N/A - - 1,393,234 1,393,234	250,000 N/A (872,794) - - - - - - - - - - - - - - - - - - -	753,576 N/A (3,469,944) - 22,402,818 22,402,818	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477	136,958 N/A (41,637) - 3,103,402 2,779,679	125,000 N/A (892) - 1,199,133 1,199,133
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions:	1,393,234 1,393,234 1,396,705	250,000 N/A (872,794) - - - - - - - - - - - - - - - - - - -	753,576 N/A (3,469,944) - 22,402,818 22,402,818 - 22,402,818 29,044,085	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 - 78,577,477 97,941,529	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	1,199,133 1,199,133 1,199,133 1,770,231
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions)	1,393,234 1,393,234 1,396,705	250,000 N/A (872,794) - - - - - - - - - - - - - - - - - - -	753,576 N/A (3,469,944) - 22,402,818 22,402,818 - 22,402,818 29,044,085	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 - 78,577,477 97,941,529	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	1,199,133 1,199,133 1,199,133 1,770,231
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties	1,393,234 1,393,234 1,396,705	250,000 N/A (872,794) - - - - - - - - - - - - - - - - - - -	753,576 N/A (3,469,944) - 22,402,818 22,402,818 - 22,402,818 29,044,085 20,262,756	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 - 78,577,477 97,941,529 37,910,482	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	1,199,133 1,199,133 1,199,133 1,770,231
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts	1,393,234 1,393,234 1,393,234 1,976,705 860,003	250,000 N/A (872,794) - - - - - - - - - - - - - - - - - - -	753,576 N/A (3,469,944) 22,402,818 22,402,818 29,044,085 20,262,756 3,666,668 5,231,292 174,296	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 - 78,577,477 97,941,529 37,910,482 6,269,222 6,747,032 6,866	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	125,000 N/A (892) 1,199,133 1,199,133 1,770,231 472,104 25,830 144,843 5,504
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools	1,393,234 1,393,234 1,393,234 1,976,705 860,003	250,000 N/A (872,794) - - - - - - - - - - - - - - - - - - -	753,576 N/A (3,469,944) 22,402,818 22,402,818 29,044,085 20,262,756 3,666,668 5,231,292 174,296 3,115,287	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 - 78,577,477 97,941,529 37,910,482 6,269,222 6,747,032 6,866 3,700,112	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	1,199,133 1,199,133 1,199,133 1,770,231 25,830 144,843 5,504 81,298
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges	1,393,234 1,393,234 1,393,234 1,976,705 860,003 47,806 310,596 28,372 153,069 20,450	250,000 N/A (872,794) - - - - - - - - - - - - - - - - - - -	753,576 N/A (3,469,944) 22,402,818 22,402,818 29,044,085 20,262,756 3,666,668 5,231,292 174,296 3,115,287 444,871	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 - 78,577,477 97,941,529 37,910,482 6,269,222 6,747,032 6,866 3,700,112 550,280	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	125,000 N/A (892) - 1,199,133 1,199,133 1,199,133 1,770,231 472,104 25,830 144,843 5,504 81,298 10,977
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools	1,393,234 1,393,234 1,393,234 1,976,705 860,003	250,000 N/A (872,794) - - - - - - - - - - - - - - - - - - -	753,576 N/A (3,469,944) 22,402,818 22,402,818 29,044,085 20,262,756 3,666,668 5,231,292 174,296 3,115,287	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 - 78,577,477 97,941,529 37,910,482 6,269,222 6,747,032 6,866 3,700,112	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	1,199,133 1,199,133 1,199,133 1,770,231 25,830 144,843 5,504 81,298
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOS) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOS) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges	1,393,234 1,393,234 1,393,234 1,976,705 860,003 47,806 310,596 28,372 153,069 20,450	250,000 N/A (872,794) - - - - - - - - - - - - - - - - - - -	753,576 N/A (3,469,944) 22,402,818 22,402,818 29,044,085 20,262,756 3,666,668 5,231,292 174,296 3,115,287 444,871	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 - 78,577,477 97,941,529 37,910,482 6,269,222 6,747,032 6,866 3,700,112 550,280	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	125,000 N/A (892) - 1,199,133 1,199,133 1,199,133 1,770,231 472,104 25,830 144,843 5,504 81,298 10,977
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOS) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOS) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	1,393,234 1,393,234 1,393,234 1,393,234 1,976,705 860,003 47,806 310,596 28,372 153,069 20,450 2,775	250,000 N/A (872,794) - 7,531,688 5,691,441	753,576 N/A (3,469,944) 22,402,818 22,402,818 22,402,818 29,044,085 20,262,756 3,666,668 5,231,292 174,296 3,115,287 444,871 66,212	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 - 78,577,477 97,941,529 37,910,482 6,269,222 6,747,032 6,866 3,700,112 550,280 74,762	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	125,000 N/A (892) - 1,199,133 1,199,133 1,770,231 472,104 25,830 144,843 5,504 81,298 10,977 1,450
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total	1,393,234 1,393,234 1,393,234 1,396,705 860,003 47,806 310,596 28,372 153,069 20,450 2,775 296,935	250,000 N/A (872,794) - 7,531,688 5,691,441	753,576 N/A (3,469,944) 22,402,818 22,402,818 22,402,818 29,044,085 20,262,756 3,666,668 5,231,292 174,296 3,115,287 444,871 66,212 7,564,130	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 78,577,477 97,941,529 37,910,482 6,269,222 6,747,032 6,866 3,700,112 550,280 74,762 20,562,209	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	125,000 N/A (892) 1,199,133 1,199,133 1,770,231 472,104 25,830 144,843 5,504 81,298 10,977 1,450 202,202
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	125,000 N/A 1,393,234 1,393,234 1,976,705 860,003 47,806 310,596 28,372 153,069 20,450 2,775 296,935	250,000 N/A (872,794) - 7,531,688 5,691,441	753,576 N/A (3,469,944) - 22,402,818 22,402,818 22,402,818 29,044,085 20,262,756 3,666,668 5,231,292 174,296 3,115,287 444,871 66,212 7,564,130	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 78,577,477 97,941,529 37,910,482 6,269,222 6,747,032 6,866 3,700,112 550,280 74,762 20,562,209	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	125,000 N/A (892) - 1,199,133 1,199,133 1,770,231 472,104 25,830 144,843 5,504 81,298 10,977 1,450 202,202
(SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions) Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a) Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS Ill RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) County Taxing Entities Deferral Distribution Total Estimated Distribution to SA (RPTTF & CTE Deferral) Total Distributions: Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total	1,393,234 1,393,234 1,393,234 1,396,705 860,003 47,806 310,596 28,372 153,069 20,450 2,775 296,935	250,000 N/A (872,794) - 7,531,688 5,691,441	753,576 N/A (3,469,944) 22,402,818 22,402,818 22,402,818 29,044,085 20,262,756 3,666,668 5,231,292 174,296 3,115,287 444,871 66,212 7,564,130	439,590 N/A - - 16,640,921 10,224,523 - 10,224,523	2,736,969 N/A (15,391,779) - 78,577,477 78,577,477 78,577,477 97,941,529 37,910,482 6,269,222 6,747,032 6,866 3,700,112 550,280 74,762 20,562,209	136,958 N/A (41,637) - 3,103,402 2,779,679 - 2,779,679 2,917,361	125,000 N/A (892) 1,199,133 1,199,133 1,770,231 472,104 25,830 144,843 5,504 81,298 10,977 1,450 202,202

Title of Former Redevelopment Agency (RDA):	Monrovia RDA	Montebello RDA	Monterey Park RDA	Norwalk RDA	Palmdale RDA	Paramount RDA	Pasadena RDA
RPTTF Deposits (Note that entering the deposits by source is optional):							
Secured & Unsecured Property Tax Increment (TI)	3,778,067	7,765,731	4,881,724	4,212,712	20,631,631	5,951,455	17,291,956
Supplemental & Unitary Property TI	28,154	321,008	293,869	25,707	52,880	11,768	1,491,233
Other Miscellaneous Property tax Revenue Penalty Assessments	38,463	22,918	68,638	56,732	475,819	120,281	78,297 -
Total Deposits	3,844,683	8,109,657	5,244,231	4,295,150	21,160,330	6,083,504	18,861,485
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183): Administrative Distributions-							
Administrative Fees to County Auditor-Controller	20,230	58,156	41,415	23,542	113,634	32,181	171,651
SB 2557 Administration Fees SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
Total Administrative Distributions	20,230	58,156	41,415	23,542	113,634	32,181	171,651
Passthrough Distributions-							
Contractual MOU Agreement (Rancho PV Only)	-	-	-	-	-	-	-
City Passthrough Payments	85,492	57,120	118,457	24,012	76,716	49,134	50,254
County Passthrough Payments Special District Passthrough Payments - Tax Portion	1,468,643	923,341	1,336,178	2,120,397	8,346,910	305,135	1,043,614
Special District Passtriough Payments - Tax Portion Special District Passthrough Payments - Facilities Portion	6,187 -	8,598	34,878	2,825	901,912	24,896	2,833
K-12 School Passthrough Payments - Tax Portion	6,377	56,987	53,753	17,256	540	68,544	20,636
K-12 School Subordination - Tax Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Facilities Portion K-12 School Subordination - Facilities Portion	326,956	74,623	96,529	22,596	656,234	89,757	27,022
Community College Passthrough Payments - Tax Portion	692	8,737	13,209	2,391	-	9,851	3,765
Community College Subordination - Tax Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Facilities Portion Community College Subordination - Facilities Portion	56,376 -	9,657 -	16,987	2,643	280,183	10,888	4,161 -
County Office of Education - Tax Portion	415	559	2,507	166	53,824	600	201
County Office of Education - Facilities Portion Education Revenue Augmentation Fund (ERAF)	1,769	2,383	3,382	707	-	2,560	859
Total Passthrough Distributions	1,952,907	1,142,005	1,675,881	2,192,993	10,316,319	561,366	1,153,346
Total Administrative and Passthrough Distributions	1,973,137	1,200,161	1,717,296	2,216,535	10,429,953	593,547	1,324,997
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,871,546	6,909,495	3,526,935	2,078,616	10,730,377	5,489,957	17,536,488
(,	1,011,010	2,000,100	0,0_0,000	_,_,_,_	,,	2, 100,001	,000,.00
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Non-ACA ROPS RPTTF Funding Requested by SA	9,550,166	5,701,580	2,034,783	2,798,930	11,992,580	3,081,278	12,452,195
ACA Funding Requested by SA	138,028	250,000	125,000	125,000	285,450	125,000	384,244
Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	N/A (152,544)	N/A (1,053,836)	N/A (83,198)	N/A	N/A (419,173)	N/A (356,277)	N/A (199,438)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	0.525.050	4,897,744	0.070 505	2 022 020	11,858,857	2.050.004	42.627.004
Estimated Distributions (Lesser of the total ROPS III RPTTF amount	9,535,650	4,097,744	2,076,585	2,923,930	11,000,007	2,850,001	12,637,001
approved by the Department of Finance or the actual amount distributed	4 074 540	4 007 744	0.070.505	0.070.040	40 700 077	0.050.004	40.007.004
for Non-ACA and ACA EOs)	1,871,546	4,897,744	2,076,585	2,078,616	10,730,377	2,850,001	12,637,001
County Taxing Entities Deferral Distribution	-	-	-	-	-	-	-
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	1,871,546	4,897,744	2,076,585	2,078,616	10,730,377	2,850,001	12,637,001
Total Distributions:	3,844,683	6,097,905	3,793,881	4,295,150	21,160,330	3,443,548	13,961,998
Residual Balance (Total Deposits - Total Distributions)		2,011,751	1,450,350			2,639,956	4,899,487
Residual Balance (10tal Beposits - 10tal Bisti Butions)		2,011,731	1,430,330			2,000,000	4,033,401
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):							
Cities	-	191,996	211,288	-	-	162,332	1,070,749
Counties	-	606,633	424,835	-	-	1,075,546	1,252,089
Special Districts K-12 Schools	-	29,536 452,685	42,771 271,289	-	-	84,999 551,086	60,367
K-12 Schools Community Colleges	-	452,685 63,671	33,030	-	-	551,086 70,793	1,014,796 168,885
County Office of Education	-	8,268	4,546	-	-	9,633	19,634
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	_	658,961	462,590	_	_	685,567	1,312,967
ERAF - K-12	-	000,301	702,330	-	-	000,007	1,012,307
ERAF - Community Colleges							
ERAF - County Offices of Education							
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		2,011,751	1,450,350			2,639,956	4,899,487
Total Residual Distributions to K-14 Schools:	-	1,183,586	771,456	-	-	1,317,079	2,516,283
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	58.8%	53.2%	#DIV/0!	#DIV/0!	49.9%	51.4%

Title of Former Redevelopment Agency (RDA):	Pico Rivera RDA	Pomona RDA	Rancho P V RDA	Redondo Beach RDA	Rosemead RDA	San Fernando RDA	San Dimas RDA
RPTTF Deposits (Note that entering the deposits by source is optional):							
Secured & Unsecured Property Tax Increment (TI)	4,295,111	14,807,294	746,209	1,266,227	3,592,756	2,616,025	3,215,770
Supplemental & Unitary Property TI Other Miscellaneous Property tax Revenue	178,562 53,785	214,030 (118,846)	63,684 (800)	16,927 (974)	27,691 83,231	19,143 60,280	73,249 32,469
Penalty Assessments	-	-	-	-	-	-	
Total Deposits	4,527,458	14,902,478	809,093	1,282,179	3,703,678	2,695,448	3,321,488
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183): Administrative Distributions- Administrative Fees to County Auditor-Controller	32,989	90,271	4 747	7,431	20,409	17.806	20.054
SB 2557 Administration Fees	52,969	90,271	4,747	7,431	20,409	-	20,954
SCO Invoices for Audit and Oversight	-	-	-			-	
Total Administrative Distributions	32,989	90,271	4,747	7,431	20,409	17,806	20,954
Passthrough Distributions-							
Contractual MOU Agreement (Rancho PV Only) City Passthrough Payments	-	- 467,341	411,828	-	50,141	39,729	- 47,657
County Passthrough Payments	3,055,334	6,689,860	137,546	547,878	679,290	665,743	806,107
Special District Passthrough Payments - Tax Portion	-	26,352	-	-	7,240	83	7,694
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion	-	160,157	-		52,380	27,460	34,594
K-12 School Passthrough Payments - Facilities Portion	-	209,721	-	-	68,591	35,958	45,300
K-12 School Subordination - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion	-	25,635	-	-	8,228	4,001	6,456
Community College Subordination - Tax Portion Community College Passthrough Payments - Facilities Portion	-	28,334	-		9,094	4,423	- 7,135
Community College Subordination - Facilities Portion	-	-	-	-		-,420	-
County Office of Education - Tax Portion	-	1,521	-	-	468	241	378
County Office of Education - Facilities Portion	-	6,483	-	-	1,996	1,028	1,611
Education Revenue Augmentation Fund (ERAF) Total Passthrough Distributions	3,055,334	7,615,403	549,374	547,878	877,428	778,667	956,933
Total Administrative and Passthrough Distributions	3,088,323	7,705,673	554,121	555,309	897,837	796,474	977,888
Total Administrative and Lassanough Distributions	3,000,323	1,100,010	004,121	333,303	037,037	750,474	377,000
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,439,135	7,196,805	254,972	726,870	2,805,841	1,898,974	2,343,600
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Non-ACA ROPS RPTTF Funding Requested by SA	2,362,725	16,521,554	290,609	14,643,127	2,995,701	3,799,455	1,523,406
ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance	125,000 N/A	493,346 N/A	100,000 N/A	125,000 N/A	147,795 N/A	125,000 N/A	140,000 N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	-	(655,011)	-	(88,482)	-	(691,106)	(1,913)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-	<u> </u>	<u> </u>
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	2,487,725	16,359,889	390,609	14,679,645	3,143,496	3,233,349	1,661,493
Estimated Distributions (Lesser of the total ROPS III RPTTF amount	2,461,125	10,339,009	390,009	14,079,045	3,143,490	3,233,349	1,001,493
approved by the Department of Finance or the actual amount distributed	4 400 405	7 400 005	054.070	700.070	0.005.044	4 000 074	4 004 400
for Non-ACA and ACA EOs)	1,439,135	7,196,805	254,972	726,870	2,805,841	1,898,974	1,661,493
County Taxing Entities Deferral Distribution	-	-	•	269,446		-	-
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	1,439,135	7,196,805	254,972	996,316	2,805,841	1,898,974	1,661,493
Total Distributions:	4,527,458	14,902,478	809,093	1,282,179	3,703,678	2,695,448	2,639,381
Residual Balance (Total Deposits - Total Distributions)	-	-	-	-	-	-	682,107
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):							
Cities	-	-	-	-	-	-	72,055
Counties	-	-	-	-	-	-	186,621
Special Districts	-	-	-	-	-	-	12,080
K-12 Schools Community Colleges	-	-	-	-	-	-	122,498 20,966
County Office of Education	-	-	-	-	-	-	2,827
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12	-	-	-	-	-	-	265,061
ERAF - Community Colleges ERAF - County Offices of Education							
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	_				_		682,107
Total Residual Distributions to K-14 Schools:	-	-	-	-	-	-	411,352
Percentage of Residual Distributions to K-14 Schools	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	60.3%

Title of Former Redevelopment Agency (RDA):	San Gabriel RDA	Santa Clarita RDA	Santa Fe Sprgs RDA	Santa Monica RDA	Sierra Madre RDA	Signal Hill RDA	South EI Monte RDA
RPTTF Deposits (Note that entering the deposits by source is optional):							
Secured & Unsecured Property Tax Increment (TI)	579,642	1,003,730	13,295,276	39,019,659	805,038	6,687,636	3,779,959
Supplemental & Unitary Property TI	(2,040)	39,815	77,325	940,827	34,410	40,835	29,419
Other Miscellaneous Property tax Revenue Penalty Assessments	35,121	13,182	20,044	59,111	5,838	140,807	10,261
Total Deposits	612,722	1,056,728	13,392,645	40,019,597	845,286	6,869,278	3,819,640
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183): Administrative Distributions-							
Administrative Fees to County Auditor-Controller	3,127	8,189	77,708	255,572	6,051	37,450	21,798
SB 2557 Administration Fees SCO Invoices for Audit and Oversight	-		-	-	-	7,772	-
Total Administrative Distributions	3,127	8,189	77,708	255,572	6,051	45,222	21,798
Passthrough Distributions-							
Contractual MOU Agreement (Rancho PV Only)	_	_	-	-	_	-	-
City Passthrough Payments	-	26,628	70,089	1,350,921	18,174	35,723	43,638
County Passthrough Payments	-	102,632	1,724,463	5,378,202	21,963	267,077	1,088,940
Special District Passthrough Payments - Tax Portion	-	20,174	18,634	3,895	2,644	5,539	10,390
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion	-	22,451	125,930	973,370	6,714	49,332	75,341
K-12 School Passthrough Payments - Facilities Portion	33,770	29,399	164,902	1,274,598	8,792	64,598	98,657
K-12 School Subordination - Facilities Portion	,	-,		-	-,		
Community College Passthrough Payments - Tax Portion	-	4,273	13,849	261,592	1,225	7,946	7,639
Community College Subordination - Tax Portion Community College Passthrough Payments - Facilities Portion	7,463	4,722	15,306	289,128	1,354	8,783	- 8,443
Community College Subordination - Facilities Portion	7,403	-4,722	15,500	209,120	1,334	-	- 0,443
County Office of Education - Tax Portion	-	203	1,137	12,318	65	526	614
County Office of Education - Facilities Portion	-	865	4,848	52,513	275	2,243	2,620
Education Revenue Augmentation Fund (ERAF)	- 44 222	244.246	2 420 450	0.500.520		- 444.700	1 226 202
Total Passthrough Distributions	41,233	211,346	2,139,158	9,596,539	61,206	441,766	1,336,282
Total Administrative and Passthrough Distributions	44,360	219,534	2,216,865	9,852,111	67,257	486,988	1,358,081
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	568,362	837,193	11,175,780	30,167,486	778,029	6,382,291	2,461,559
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Non-ACA ROPS RPTTF Funding Requested by SA ACA Funding Requested by SA	409,900 125,000	733,000 125,000	9,955,593 298,668	25,910,399 754,871	365,912 100,000	5,633,994 169,000	3,028,192 140,692
Less Items Denied/Reclassified by Department of Finance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	(39,967)	(125,000)	-	(17,035)	(161,151)	(177,928)	(415,214)
Contactual Administrative Expenses (Avalon Successor Agency Only) Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs) Estimated Distributions (Lesser of the total ROPS III RPTTF amount	494,933	733,000	10,254,261	26,648,235	304,761	5,625,066	2,753,670
approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	494,933	733,000	10,254,261	26,648,235	304,761	5,625,066	2,461,559
County Taxing Entities Deferral Distribution							_
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	494,933	733,000	10,254,261	26,648,235	304,761	5,625,066	2,461,559
Total Distributions:	539,293	952,534	12,471,126	36,500,346	372,018	6,112,053	3,819,640
	000,200	002,001	12,171,120	00,000,010	0.2,0.0	0,112,000	0,010,010
Residual Balance (Total Deposits - Total Distributions)	73,429	104,193	921,519	3,519,251	473,268	757,225	-
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):							
Cities	8,859	9,116	57,723	427,074	97,142	39,897	-
Counties	41,147	-	275,324	88,298	117,307	297,737	-
Special Districts K-12 Schools	963	-	15,208 239,448	64 36,931	14,123 82,777	6,656 124,869	-
Community Colleges	-	-	23,810	9,020	13,778	17,416	-
County Office of Education	434	-	4,247	1,032	1,557	2,368	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges	22,026	95,077	305,758	2,956,832	146,584	268,281	-
ERAF - County Offices of Education							
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	73,429	104,193	921,519	3,519,251	473,268	757,225	
Total Residual Distributions to K-14 Schools:	22,460	95,077	573,264	3,003,815	244,696	412,934	-
Percentage of Residual Distributions to K-14 Schools	30.6%	91.3%	62.2%	85.4%	51.7%	54.5%	#DIV/0!

Title of Former Redevelopment Agency (RDA):	South Gate RDA	South Pasadena RDA	Temple City RDA	Torrance RDA	Vernon RDA	Walnut RDA	West Covina RDA
	NDA	NDA	NDA	Tottalice RDA	VCIIIOII NDA	Wallut NDA	NDA
RPTTF Deposits (Note that entering the deposits by source is optional): Secured & Unsecured Property Tax Increment (TI)	4,375,870	332,454	416,968	4,047,224	6,604,485	-	10,292,466
Supplemental & Unitary Property TI	79,011	27,986	3,154	17,430	(6,717)	-	101,755
Other Miscellaneous Property tax Revenue Penalty Assessments	57,336	197	(3,491)	37,279	219,111	-	(7,950)
Total Deposits	4,512,217	360,637	416,631	4,101,933	6,816,879	-	10,386,271
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):							
Administrative Distributions-							
Administrative Fees to County Auditor-Controller SB 2557 Administration Fees	30,482	3,250	2,297	23,402	38,628	-	60,287
SCO Invoices for Audit and Oversight	-	-	-	-			
Total Administrative Distributions	30,482	3,250	2,297	23,402	38,628	-	60,287
Passthrough Distributions- Contractual MOU Agreement (Rancho PV Only)	-	-	-	_	-	-	-
City Passthrough Payments	24,247	7,810	2,912	-	9,038	-	103,706
County Passthrough Payments Special District Passthrough Payments - Tax Portion	209,040 6,283	9,013 381	13,579 411	1,574,648	1,254,110 2,604	-	1,629,254 10,958
Special District Passthrough Payments - Facilities Portion	-	-	-	-	-	-	-
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion	41,194	2,542	2,906	-	14,788	-	57,177
K-12 School Subordination - Tax Portion K-12 School Passthrough Payments - Facilities Portion	53,943	3,329	3,806	-	19,364	-	264,894
K-12 School Subordination - Facilities Portion	-	-	-	-	-	-	-
Community College Passthrough Payments - Tax Portion Community College Subordination - Tax Portion	6,080	495	437	-	2,169	-	10,375
Community College Passthrough Payments - Facilities Portion	6,720	547	483	-	26,305	-	49,027
Community College Subordination - Facilities Portion County Office of Education - Tax Portion	- 376	- 33	- 28	-	- 124	-	- 874
County Office of Education - Facilities Portion	1,602	140	121	-	529	-	2,951
Education Revenue Augmentation Fund (ERAF)	- 040 405	- 04.000	-	4 574 040	4 000 000	-	- 0.400.040
Total Passthrough Distributions	349,485	24,290	24,685	1,574,648	1,329,030	-	2,129,216
Total Administrative and Passthrough Distributions	379,966	27,539	26,982	1,598,050	1,367,658	-	2,189,502
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,132,251	333,098	389,649	2,503,884	5,449,221	-	8,196,768
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)							
Non-ACA ROPS RPTTF Funding Requested by SA	4,130,436	48,909	180,000	2,624,964	6,587,444	3,187,403	7,067,770
ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance	125,000 N/A	125,000 N/A	125,000 N/A	125,000 N/A	143,659 N/A	125,000 N/A	212,033 N/A
Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	-	(11,063)	-	(39,402)	(3,812,864)	-	(579,443)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-	-	-	-		
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	4,255,436	162,846	305,000	2,710,562	2,918,239	3,312,403	6,700,360
Estimated Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed							
for Non-ACA and ACA EOs)	4,132,251	162,846	305,000	2,503,884	2,918,239	-	6,700,360
County Taxing Entities Deferral Distribution	-		_			-	-
Total Estimated Distribution to SA (RPTTF & CTE Deferral)		-	-			-	
	4,132,251	162,846	305,000	2,503,884	2,918,239	-	6,700,360
Total Distributions:	4,132,251 4,512,217					-	6,700,360 8,889,862
Total Distributions: Residual Balance (Total Deposits - Total Distributions)		162,846	305,000	2,503,884	2,918,239	-	
		162,846 190,385	305,000 331,982	2,503,884	2,918,239 4,285,897	-	8,889,862
Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities		162,846 190,385	305,000 331,982	2,503,884	2,918,239 4,285,897 2,530,982	-	1,496,408 251,878
Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties		162,846 190,385 170,252 38,746 44,717	305,000 331,982 84,649 7,261 33,861	2,503,884	2,918,239 4,285,897 2,530,982 288,530 83,451	-	8,889,862 1,496,408 251,878 349,724
Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities		162,846 190,385 170,252	305,000 331,982 84,649	2,503,884	2,918,239 4,285,897 2,530,982	-	1,496,408 251,878
Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges		162,846 190,385 170,252 38,746 44,717 1,892 29,124 5,166	305,000 331,982 84,649 7,261 33,861 1,024 16,733 2,296	2,503,884 4,101,933	2,918,239 4,285,897 2,530,982 288,530 83,451 77,332 1,029,932 61,207		251,878 349,724 23,779 208,602 27,754
Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if		162,846 190,385 170,252 38,746 44,717 1,892 29,124 5,166 551	305,000 331,982 84,649 7,261 33,861 1,024 16,733 2,296 296	2,503,884 4,101,933	2,918,239 4,285,897 2,530,982 288,530 83,451 77,332 1,029,932 61,207 19,141		251,878 349,724 23,779 208,602 27,754 7,252
Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		162,846 190,385 170,252 38,746 44,717 1,892 29,124 5,166	305,000 331,982 84,649 7,261 33,861 1,024 16,733 2,296	2,503,884 4,101,933	2,918,239 4,285,897 2,530,982 288,530 83,451 77,332 1,029,932 61,207		251,878 349,724 23,779 208,602 27,754
Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if		162,846 190,385 170,252 38,746 44,717 1,892 29,124 5,166 551	305,000 331,982 84,649 7,261 33,861 1,024 16,733 2,296 296	2,503,884 4,101,933	2,918,239 4,285,897 2,530,982 288,530 83,451 77,332 1,029,932 61,207 19,141		251,878 349,724 23,779 208,602 27,754 7,252
Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education		162,846 190,385 170,252 38,746 44,717 1,892 29,124 5,166 551	305,000 331,982 84,649 7,261 33,861 1,024 16,733 2,296 296	2,503,884 4,101,933	2,918,239 4,285,897 2,530,982 288,530 83,451 77,332 1,029,932 61,207 19,141		251,878 349,724 23,779 208,602 27,754 7,252
Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges		162,846 190,385 170,252 38,746 44,717 1,892 29,124 5,166 551	305,000 331,982 84,649 7,261 33,861 1,024 16,733 2,296 296	2,503,884 4,101,933	2,918,239 4,285,897 2,530,982 288,530 83,451 77,332 1,029,932 61,207 19,141		251,878 349,724 23,779 208,602 27,754 7,252
Residual Balance (Total Deposits - Total Distributions) Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188): Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions (Total Residual Distributions Must Equal the Total		162,846 190,385 170,252 38,746 44,717 1,892 29,124 5,166 551 50,056	305,000 331,982 84,649 7,261 33,861 1,024 16,733 2,296 296 23,176	2,503,884 4,101,933	2,918,239 4,285,897 2,530,982 288,530 83,451 77,332 1,029,932 61,207 19,141 971,389		251,878 349,724 23,779 208,602 27,754 7,252 627,419

Title of Former Redevelopment Agency (RDA):	West Hollywood RDA	Whittier RDA
RPTTF Deposits (Note that entering the deposits by source is optional):		
Secured & Unsecured Property Tax Increment (TI)	3,802,108	4,822,819
Supplemental & Unitary Property TI Other Miscellaneous Property tax Revenue	37,963 30,886	96,456 2,841
Penalty Assessments	-	-
Total Deposits	3,870,957	4,922,117
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):		
Administrative Distributions- Administrative Fees to County Auditor-Controller	23,232	30,520
SB 2557 Administration Fees	-	-
SCO Invoices for Audit and Oversight	-	_
Total Administrative Distributions	23,232	30,520
Passthrough Distributions-		
Contractual MOU Agreement (Rancho PV Only) City Passthrough Payments	- 176,577	36,618
County Passthrough Payments	399,762	640,800
Special District Passthrough Payments - Tax Portion	6,727	6,076
Special District Passthrough Payments - Facilities Portion	-	-
K-12 School Passthrough Payments - Tax Portion K-12 School Subordination - Tax Portion	109,686	27,573
K-12 School Passthrough Payments - Facilities Portion	143,630	55,603
K-12 School Subordination - Facilities Portion	-	-
Community College Passthrough Payments - Tax Portion	16,076	4,882
Community College Subordination - Tax Portion Community College Passthrough Payments - Facilities Portion	17,769	5,396
Community College Subordination - Facilities Portion	-	-
County Office of Education - Tax Portion	925	1,205
County Office of Education - Facilities Portion Education Revenue Augmentation Fund (ERAF)	3,944	1,037
Total Passthrough Distributions	875,095	779,191
Total Administrative and Passthrough Distributions	898,328	809,711
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,972,629	4,112,406
Estimated EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)		
Non-ACA ROPS RPTTF Funding Requested by SA	2,294,624	3,498,500
ACA Funding Requested by SA	125,000	125,000
Less Items Denied/Reclassified by Department of Finance Less Recommended Prior Period Adjustments Per H&S Section 34186 (a)	N/A	N/A (841,303)
Contactual Administrative Expenses (Avalon Successor Agency Only)	-	-
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	2 440 624	2 702 407
Estimated Distributions (Lesser of the total ROPS III RPTTF amount	2,419,624	2,782,197
approved by the Department of Finance or the actual amount distributed	0.440.004	0.700.407
for Non-ACA and ACA EOs)	2,419,624	2,782,197
County Taxing Entities Deferral Distribution	-	-
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	2,419,624	2,782,197
Total Distributions:	3,317,952	3,591,908
Bookidus I Balanca (Tatal Donasita Tatal Distributions)	550.005	4 000 000
Residual Balance (Total Deposits - Total Distributions)	553,005	1,330,209
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):		
Cities Counties	79,709	86,299
Special Districts	96,640 1,626	306,064 13,689
K-12 Schools	59,708	272,069
Community Colleges	8,182	23,385
County Office of Education Total ERAF (Please break out the ERAF amounts into the following categories if	949	3,527
this information is readily available): ERAF - K-12	306,192	625,176
ERAF - Community Colleges		
ERAF - County Offices of Education		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	EE0 005	4 220 000
Total Residual Distributions to K-14 Schools:	553,005 375,030	1,330,209 924,156
Percentage of Residual Distributions to K-14 Schools	67.8%	69.5%
	·	